

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.CHITTIBABU**

GPF No : **18536**

Location : **MP, V.KOTTURU**

Opening Balance **140961**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	143,961
May	3,000	0	0	0	3,000	0	146,961
June	3,000	0	2,964	0	5,964	0	152,925
July	3,000	0	0	0	3,000	0	155,925
August	3,000	0	0	0	3,000	0	158,925
September	3,000	0	0	0	3,000	0	161,925
October	3,000	0	0	0	3,000	0	164,925
November	3,000	0	0	0	3,000	45,000	122,925
December	3,000	2,250	0	0	5,250	0	128,175
January	3,000	2,250	0	0	5,250	0	133,425
February	3,000	2,250	0	0	5,250	0	138,675
March	3,000	2,250	3,635	0	8,885	0	147,560
	36,000	9,000	6,599	0	51599	45,000	1,756,307

OB+ Deposits	192,560	Withdrawals	45,000
Interest	11,983	Closing	159,543
Grand	204,543		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam